

NEW PROVIDENCE BOARD OF EDUCATION
 Administrative Offices
 356 Elkwood Avenue
 New Providence, New Jersey 07974

SCHEDULE OF DISTRICT TAXES

July 1, 2026 to June 30, 2027

<u>Payment Due</u>	<u>General Fund</u>	<u>Debt Service</u>	<u>Monthly Total</u>
7/1/26	\$2,847,523	\$1,958,961	\$4,806,484
8/1/26	\$9,823,953		\$9,823,953
9/1/26	\$1,589,392		\$1,589,392
10/3/26	\$1,589,392		\$1,589,392
11/1/26	\$7,879,095		\$7,879,095
Subtotal	<u>\$23,729,355</u>	<u>\$1,958,961</u>	<u>\$25,688,316</u>
1/2/27	\$2,847,523	\$48,946	\$2,896,469
2/1/27	\$9,823,953		\$9,823,953
3/1/27	\$1,589,392		\$1,589,392
4/2/27	\$1,589,392		\$1,589,392
5/1/27	\$7,879,095		\$7,879,095
Subtotal	<u>\$23,729,355</u>	<u>\$48,946</u>	<u>\$23,778,301</u>
GRAND TOTAL	<u>\$47,458,710</u>	<u>\$2,007,907</u>	<u>\$49,466,617</u>